

AN ORDINANCE **98700**

**AUTHORIZING THE EXECUTION OF A TAKE-OVER AGREEMENT WITH CUMBERLAND CASUALTY & SURETY COMPANY FOR THE COMPLETION OF THE FIRE STATION NO. 5 RENOVATION PROJECT, LOCATED AT 1011 MASON STREET, LOCATED IN COUNCIL DISTRICT 2; AND PROVIDING FOR AN IMMEDIATE EFFECTIVE DATE UPON PASSAGE BY EIGHT VOTES.**

\* \* \* \* \*

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The City Manager or her designee is hereby authorized to execute a Take Over Agreement with Cumberland Casualty & Surety Company for the completion of the Fire Station No. 5 Renovation Project.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget and encumbrance in Fund No. 43-703006, 1996 Non-Taxable C of O – Fire Station Improvements, shall be revised by reducing Index Code 555219, entitled “Construction Contract”, by the amount of \$48,758.35.
- b) The amount of \$48,758.35 is appropriated in Fund No. 43-703006, 1996 Non-Taxable C of O – Fire Station Improvements, in Index Code 470450, entitled “Construction-Cumberland Casualty”, and is authorized to be encumbered and made payable to **Cumberland Casualty and Surety Company** in connection with the Fire Station No. 5 renovation project.

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager’s designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 4.** This ordinance shall be immediately effective if passed by at least eight votes. Otherwise, it shall be effective on the 25th day of January 2004.

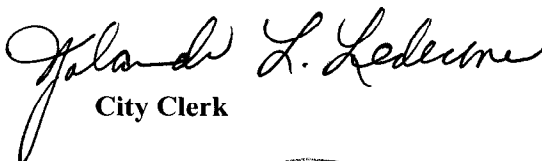
**PASSED AND APPROVED** this 15th day of January, 2004.



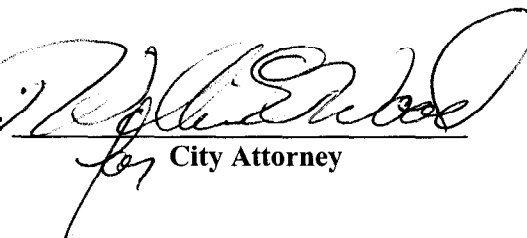
M A Y O R

**EDWARD D. GARZA**

**ATTEST:**

  
City Clerk

**APPROVED AS TO FORM:**

  
City Attorney